

074 Ascension Good Samaritan Hospital
 601 Center Avenue South
 Merrill, WI 54452
 715-536-5511

Fiscal Year: 07/01 to 06/30
 Type: GMS
 Critical Access Hospital
 Control: Religious Organization

County: Lincoln
 Analysis Area: North Central (6)
 Volume Group: 2

Selected Utilization Statistics	FY 2020	All GMS Hospitals		Analysis Area 6		Volume Group 2		FY 2020 vs. 2019	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	73.7%	52.4%	1.41	47.5%	1.55	17.7%	4.17	86.2%	0.85
Obstetrics	0.0%	36.2%	N/A	52.9%	N/A	19.7%	N/A	0.0%	N/A
Pediatrics	0.0%	53.2%	N/A	78.6%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	73.7%	53.9%	1.37	55.7%	1.32	19.6%	3.76	86.2%	0.85
Average Census (Patients)									
Adult Medical-Surgical	2.2	25.5	0.09	18.9	0.12	2.7	0.82	2.6	0.85
Obstetrics	0.0	4.7	N/A	3.6	N/A	0.6	N/A	0.0	N/A
Pediatrics	0.0	1.1	N/A	0.6	N/A	0.0	N/A	0.0	N/A
Total Hospital	2.2	47.4	0.05	36.1	0.06	3.6	0.62	2.6	0.85
Average Length of Stay (Days)									
Adult Medical-Surgical	2.8	4.3	0.65	3.9	0.73	3.3	0.85	2.6	1.09
Obstetrics	0.0	2.4	N/A	2.6	N/A	2.1	N/A	0.0	N/A
Pediatrics	0.0	3.5	N/A	2.5	N/A	0.0	N/A	0.0	N/A
Total Hospital	2.7	4.7	0.58	4.2	0.65	3.0	0.91	2.6	1.05
Surgical Operations									
Inpatient	6	1,280	0.00	1,491	0.00	228	0.03	0	N/A
Outpatient	256	4,115	0.06	3,438	0.07	1,022	0.25	145	1.77
Inpatient as % of All Surgeries	2.3%	23.7%	0.10	30.3%	0.08	18.2%	0.13	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	9,747	127,898	0.08	103,283	0.09	29,970	0.33	12,983	0.75
Emergency Visits	5,435	15,799	0.34	11,943	0.46	3,972	1.37	5,579	0.97
Full-Time Equivalents (FTEs)									
Administrators	3.0	20.3	0.15	22.1	0.14	5.2	0.58	4.0	0.75
Nurses, Licensed	23.9	255.1	0.09	178.4	0.13	42.2	0.57	21.9	1.09
Ancillary Nursing Personnel	2.6	42.6	0.06	23.0	0.12	6.8	0.39	2.6	1.00
All Other Personnel	23.5	501.2	0.05	456.9	0.05	106.2	0.22	25.5	0.92
Total FTEs	53.1	819.2	0.06	680.4	0.08	160.3	0.33	54.1	0.98
FTEs per 100 Patient Census (Adjusted)									
Administrators	13.5	15.7	0.86	20.6	0.65	30.2	0.45	15.2	0.88
Nurses, Licensed	107.4	197.1	0.54	166.5	0.64	246.1	0.44	83.7	1.28
Ancillary Nursing Personnel	11.9	33.0	0.36	21.4	0.55	39.6	0.30	10.1	1.18
All Other Personnel	105.4	387.2	0.27	426.5	0.25	618.8	0.17	97.3	1.08
Total FTEs	238.1	633.0	0.38	635.1	0.37	934.7	0.25	206.3	1.15

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	3	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	0
Discharges	299	Preferred Provider Organization (PPO)	Yes	Discharges	6	Total Births	0
Inpatient Days	809			Inpatient Days	68	Newborn Days	0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2020	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	3	289	809	73.7%	2.2	2.8
Orthopedic	3	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	0	0	0	0.0%	0.0	0.0
Hospice	3	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	5	0	0	0	0.0%	0.0	0.0
Other Acute	3	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	3	0	0	0	0.0%	0.0	0.0
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	3	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	3	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	3	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	3	0	0	0	0.0%	0.0	0.0
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	3	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	3	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	3	0	0	0	0.0%	0.0	0.0
Other Intensive Care	3	0	0	0	0.0%	0.0	0.0
Subacute care	3	0	0	0	0.0%	0.0	0.0
Other inpatient	3	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.

** Transfers, which may be estimated, refer only to those between units.

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

4 = Contracted, 5 = Service Not Provided

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/Assistant Administrators	3	0	3.0	Surgical Personnel	1	0	1.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	5	3	5.9
Medical & Dental Residents	0	0	0.0	Sonographers	1	0	1.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	4	3	4.6
Registered Nurses	22	8	23.9	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	2	1	2.6	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	2	1	2.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	1	0	1.0
Pharmacy Personnel	2	1	2.0				
Clinical Laboratory Personnel	6	4	6.0				
				Total	49	21	53.1

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Selected Financial Statistics	FY 2020	All GMS Hospitals		Analysis Area		Volume Group		FY 2020 vs. 2019		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$15,880,584	48.2%	46.6%	1.03	51.5%	0.94	47.7%	1.01	46.9%	1.03
Medical Assistance	\$6,293,616	19.1%	13.8%	1.39	12.9%	1.48	11.0%	1.74	17.8%	1.07
Commercial	\$7,686,390	23.3%	34.5%	0.68	30.6%	0.76	37.9%	0.62	26.6%	0.88
All Other	\$3,077,046	9.3%	5.1%	1.82	5.0%	1.87	3.4%	2.73	8.7%	1.08
Deductions as % of Total Gross Patient Revenue										
Medicare	\$8,592,610	26.1%	35.0%	0.74	36.8%	0.71	26.3%	0.99	22.2%	1.17
Medical Assistance	\$3,752,134	11.4%	10.4%	1.10	9.7%	1.18	7.6%	1.49	11.6%	0.98
Commercial	\$1,050,886	3.2%	14.5%	0.22	9.1%	0.35	13.5%	0.24	2.9%	1.11
Charity Care	\$716,753	2.2%	1.0%	2.26	1.0%	2.21	0.7%	3.29	0.8%	2.76
Bad Debt	\$1,491,928	4.5%	1.2%	3.86	0.9%	5.19	1.3%	3.57	4.9%	0.92
All Other	\$1,825,992	5.5%	2.6%	2.17	2.8%	1.95	2.2%	2.51	5.0%	1.12
Total Deductions	\$17,430,303	52.9%	64.6%	0.82	60.3%	0.88	51.6%	1.03	47.3%	1.12
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	9.6%	8.4%	1.14	5.2%	1.84	8.0%	1.20	1.4%	6.64	
Net Gains/Losses as % of Net Income	0.0%	13.8%	N/A	N/A	N/A	14.0%	N/A	4.6%	N/A	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$5,933,129	30.8%	43.5%	0.71	43.5%	0.71	45.5%	0.68	29.6%	1.04
Supplies & Services	\$12,186,695	63.3%	49.9%	1.27	51.3%	1.23	47.2%	1.34	64.2%	0.99
Capital Component	\$1,147,263	6.0%	6.6%	0.91	5.3%	1.13	7.3%	0.82	6.2%	0.96
Fiscal Statistics										
Operating Margin (%)	-12.4%	7.5%	N/A	8.6%	N/A	10.9%	N/A	-10.5%	1.18	
Total Hospital Net Income (%)	-12.4%	8.6%	N/A	8.2%	N/A	12.4%	N/A	-11.1%	1.12	
Return on Equity (%)	-22.6%	4.1%	N/A	3.5%	N/A	1.2%	N/A	-18.8%	1.20	
Current Ratio	0.8	3.9	0.21	2.4	0.34	2.4	0.34	3.9	0.21	
Days in Net Patient Accounts Receivable	54.8	71.5	0.77	82.7	0.66	397.6	0.14	62.4	0.88	
Average Payment Period	70.1	90.1	0.78	127.5	0.55	577.7	0.12	19.3	3.63	
Equity Financing (%)	18.7%	63.6%	0.29	51.2%	0.36	46.0%	0.41	54.7%	0.34	
Long-Term Debt to Equity Ratio	0.0	0.3	N/A	0.6	N/A	0.8	N/A	0.0	N/A	
Times Interest Earned	0.0	12.2	N/A	21.3	N/A	17.3	N/A	0.0	N/A	
Total Asset Turnover	1.8	0.5	3.88	0.4	4.23	0.1	19.39	1.7	1.07	
Average Age of Plant (Years)	7.6	14.1	0.54	17.5	0.44	60.0	0.13	6.1	1.25	
Increase (Decrease) Total Net Patient Revenue	-10.0%	-2.2%	4.49	-2.0%	5.06	-3.0%	3.30	-9.4%	1.06	
Outpatient Gross Revenue (% of Total GPR)	90.1%	63.0%	1.43	66.3%	1.36	79.2%	1.14	90.2%	1.00	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$8,928	\$17,652	0.51	\$15,397	0.58	\$16,342	0.55	\$7,334	1.22	
Inpatient Net Revenue per Day	\$3,079	\$3,704	0.83	\$3,651	0.84	\$4,448	0.69	\$2,801	1.10	
Outpatient Net Revenue per Visit	\$938	\$780	1.20	\$850	1.10	\$767	1.22	\$866	1.08	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$32,937,639	Cash & Cash Equivalents	\$620	Current Liabilities	\$3,481,363
Less Deductions	\$17,430,303	Net Patient Receivables	\$2,323,784	Long-Term Debt	\$0
Net Patient Revenue	\$15,507,336	Other Receivables	\$8,456	Other Liabilities	\$4,141,080
Plus Other Revenue	\$1,641,325			Subtotal	\$7,622,443
Total Revenue	\$17,148,661	Land, Buildings & Equipment (Net)	\$6,454,687	Unrestricted Fund Balance	\$1,749,783
Less Expenses	\$19,267,087	Other Assets	\$584,679	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0	Total Assets	\$9,372,226	Total Liabilities & Fund Balance	\$9,372,226
Net Income	-\$2,118,426				